West Lake Landfill SF Site OU1 (ITR) - EPA Region VII Monthly Report								
Bill No.:	Bill No.: 27075759 IAG No.: DW9695864601 P2#: 445793 IAG Exp. Date: 30-Dec-2016							
Reporting Period: From:				То:	EPA RPM:		USACE PM	:
1 Jul 2015		2 Nov 2015	Brad Vann		Robyi	n Kiefer		

Work Perfor	med
Narrative	Work completed includes monthly reporting.
	Preparation of Draft Charge Statement for Alternative Cap document.
	Discuss Draft Charge Statement with EPA.
Meetings	None.
Key Milestones Completed	• None.
Projected W	ork
Narrative	Receive finalized Charge Statement from EPA for ITR reviewers and prepare review plan based upon charge statement
	Receive RP's first deliverable, complete background document reviews, complete ITR, and submit first ITR report
Meetings	Meet with EPA to coordinate / discuss preparation of reviewer's charge statement
Key Milestones Forthcoming	Receipt of first RP deliverable/charge statement and completion of ITR on first deliverable
Issues/Challe	enges/Risks
Technical	Challenge: ensuring USACE has all background documents necessary to perform thorough ITR prior to start of review and that charge statement is clear.
Schedule:	<ul> <li>Challenge: Advanced notice of dates when RP's first deliverable will be received will be critical to ensure there is sufficient time to coordinate reviewer's charge statement and prepare review plan prior to start of ITR, and ensure designated resources are available for review effort.</li> </ul>
Funding:	<ul> <li>A future correction to reduce Paul Speckin's hours will be made. Most of these hours were to be charged to the IB project, not the ITR project. This change will be reflected in next month's invoices.</li> </ul>

IAG Summary								
USACE Reimbursable	Contract Direct Fund Cite	Total Amend	Total IAG	Date				
310,052	-	310,052	310,052	1 Aug-2014				

## **Expenditures**

CACE								
Funded	Current Bill	Previous Billed	Remaining Funding	EAC	Notes			
310,052	7,662.30	4,191.49	298,198.21	310,052	Future correction will be made to reduce Paul Speckin's hours that were erroneously charged to this project instead of the IB project.			

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	1 Jul 2015		2 Nov 2015	Brad Vann		Robyi	n Kiefer	

Note: This is an in-house action, therefore no contractor expenditures

## **Scope of Work Summary**

PERFORM PROJECT PLANNING /SUPPORT EFFORTS FOR THE WEST LAKE LANDFILL OU-1, AREA 1, BRIDGETON, MO AND PERFORM AN INDEPENDENT TECHNICAL REVIEW (ITR) OF UP TO FIVE DOCUMENTS GENERATED BY THE RESPONSIBLE PARTIES IN RESPONSE TO NRRB COMMENTS ON THE SUPPLEMENTAL FS, INCLUDING A SUPPLEMENTAL FS ADDENDUM (OR SIMILAR DOCUMENT). SCOPE ALSO INCLUDES COMMUNITY RELATIONS SUPPORT TO INFORM THE PUBLIC OF THE ITR PROCESS AND RESULTS OF THE ITRs.

## **Project Development Team**

Name	Org	Phone
Robyn Kiefer	CENWK-PM-M	816-389-3615
Susan Adams	CEMVS-CE-CF	314-422-7205
Paul Speckin	CENWK-ED-EG	816-389-3592
Jon Rankins	CEMVS-HP	314-260-3933
Robin Parks	CEMVS-ED-GT	314-436-7237
Dave Evans	CEMVS-PM-PR	314-260-3939
Brad Vann	EPA R7 RPM	913-551-7611

Electronic Deliverable	November 16, 2015
Robyn Kiefer	Date
Project Manager	
816-389-3615	

CIC#: 99EPA

Billed Date:

EPA SUPERFUND PROGRAM

02-Nov-2015

**VOUCHER FOR TRANSFERS** BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Customer Order Number: DW96958646

Mission Assignment No:

WESTLAKE LANDFILL ITR 445793 BZ886

EPA 728

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27075759

Partial # 6

01-Jul-2015 Thru 02-Nov-2015

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5 KANSAS CITY DISTRICT G5 5720 INTEGRITY DRIVE

**MILLINGTON TN 38054-5005** 

**Billed Accounting Classification** 

**Billing Accounting Classification** 

068 068 X 8145,0000 2014 00 0000 000000 0000 00000 68010015

\$7,662.30

096 NA X 3122.0000 G5 08 2416 868 017646

96231

Accounts Of

\$7,662.30

Line Item Moa 1 INHOUSE - LABOR 1 INHOUSE - LABOR 1 INHOUSE - LABOR

Description

DEPARTMENTAL OVERHEAD COSTS GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

Eaid No

Amount

\$2,382,79 \$607.38 \$4,672.13

Subtotal:

\$7,662.30

**Total Billed Amount:** 

\$7,662.30

Less Partial Amount Paid:

\$0.00

Payment Due Date: 02-Dec-2015

Pay This Amount:

\$7,662.30

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

16 20515

DATE

Funds Authorized: Total Billed Amount:	\$310,052.00 \$11,853.79	CERTIFICATE OF OFFICE BILLED  I certify that the above articles were received and accepted or the services performed as stated and
Prev Billed Amount:	\$4,191.49	should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
Current Billed Amount:	\$7,662.30	payment requested is approved and should be paid as indicated.
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	Date:
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer

WLLFOIA4312 - 001 - 0058902

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## PROGRESS REPORT

KANSAS CITY DISTRICT WESTLAKE LANDFILL MO IA Number: DW96958646

MONTHLY REPORT FOR OCTOBER 2015

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:	\$310,052.00	\$0.00	\$310,052.00
Less Total Expenditures: (-) Less Undelivered Orders: (-) Less Commitments: (-)	\$11,853.79 \$0.00 \$154,402.36	\$0.00 \$0.00 \$0.00	\$11,853.79 \$0.00 \$154,402.36
   Funds Available Balance:	\$143,795.85	\$0.00	\$143,795.85

BILLING ACTIVITY (096X3122):		
Bill Number: 27075759		
Funds Expended During Report Period: Total Billed to Date:	\$7,662.30 \$11,853.79	
DIRECT FUND CITE PAYMENTS:		
Funds Expended During Report Period: Total Expended to Date:	\$0.00 \$0.00	

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PROGRESS REPORT

KANSAS CITY DISTRICT WESTLAKE LANDFILL MO IA Number: DW96958646

Bill Number: 27075759

Bill Invoice Date: 02-NOV-2015

Monthly Billing Amount (096X3122):

\$7,662.30

Monthly Direct Fund Cite Contract Cost(068X8145):

\$0.00

Budget Categories		Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel		\$2,901.95	\$1,598.62	\$4,500.57
b Fringe Benefits		\$1,770.18	\$984.75	\$2,754.93
c Travel		\$0.00	\$0.00	\$0.00
d Equipment		\$0.00	\$0.00	\$0.00
e Supplies		\$0.00	\$0.00	\$0.00
f Procurement		\$0.00	\$0.00	\$0.00
g Construction		\$0.00	\$0.00	\$0.00
h Other		\$0.00	\$0.00	\$0.00
i Total Direct Charges		\$4,672.13 \$2,990.17	\$2,583.37 \$1,608.12	\$7,255.50 \$4,598.29
j Total Indirect Charges		92,990.17	91,000.12	34,396.29
k TOTAL		\$7,662.30	\$4,191.49	\$11,853.79
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
JOSHUA RYA BOECKMANN	KANSAS CITY DISTRICT	PROJECT SCHEDULER	2,00	\$189.47
ROBYN V. KIEFER	KANSAS CITY DISTRICT	ENVIRONMENTAL ENG		\$1,432.75
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINE		\$6,040.08
TOTAL LABOR:			57.00	\$7,662.30

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